



Campaign Finance Report

AZ MORTGAGE BANKERS ASSOC PAC
Committee #: 1127

Treasurer: BETTIE A COVINGTON
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 7, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$592.98
Total Cash Receipts this Reporting Period:	\$0.16
Total Cash Disbursements this Reporting Period:	\$210.00
Cash Balance at End of Reporting Period:	\$383.14

Report ID: 2006

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.16	\$0.00	\$0.16	\$1,051.31
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.16	\$0.00	\$0.16	\$1,051.31

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$210.00	\$0.00	\$210.00	\$2,650.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$210.00	\$0.00	\$210.00	\$2,650.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$210.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	08/31/2002	\$10.00	\$220.00
Address:	100 W Washington St , , Phoenix, AZ 85004		Cash	
Memo:	Monthly Service Charge			
Name:	SECRETARY OF STATE	09/17/2002	\$190.00	\$190.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Penalty for filing late report			
Name:	WELLS FARGO BANK	09/30/2002	\$10.00	\$220.00
Address:	100 W Washington St , , Phoenix, AZ 85004		Cash	
Memo:	Monthly Service Charge			
Total of Other Expenses			\$210.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$210.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	08/31/2002	\$0.08	\$16.31
Address:	100 W Washington St , , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	09/30/2002	\$0.08	\$16.31
Address:	100 W Washington St , , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.16	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.16	

